

Soham Mansion Owners Association

Block Wise Summary Report

Jan - 2000 To Jan - 2021

01-02-2021

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Flat No	Block No	Owner Name	Charges	Receipts	Own/Tnt	UnOcc	PNG	Balance
	A							
101	Seven Hills (Xerox shop)	8,625	4,837	3788	0	0	3,788	
102	Sri Ashoka Motors.	61,065	55,776	5289	0	0	5,289	
103	Sri Ashoka Motors	36,225	33,096	3129	0	0	3,129	
104	Fortune Motors	238,050	227,416	10634	0	0	10,634	
105	Mr.Mahesh Desai (SLLP)	35,055	34,133	922	0	0	922	
106	Sri Ashoka Motors (Desai)	75,900	69,300	6600	0	0	6,600	
107	Sri Ashoka Motors (Mr.Kaur)	77,970	71,055	6915	0	0	6,915	
108	Sri Ashoka Motors (Mr.Kedia)	109,020	99,540	9480	0	0	9,480	
109	Fortune Motors (show room)	216,246	206,656	9590	0	0	9,590	
110	Fortune Motors	101,085	96,624	4461	0	0	4,461	
111	Ajay Mehta	82,800	64,800	18000	0	0	18,000	
113	Eng.Export.Pro.Council	103,500	101,250	2250	0	0	2,250	
114	Bombay Tool (Mahesh Desai)	103,500	103,500	0	0	0	0	
115	National Insurance (Sy.Mehdi)	103,500	101,250	2250	0	0	2,250	
116	Luharuka & Associates	65,550	57,791	7759	0	0	7,759	
118	Modi Properties Pvt Ltd	296,700	296,700	0	0	0	0	
119	Luraruka & Associates(MCMET)	14,460	11,192	3268	0	0	3,268	
120	Silver Oak Villas LLP	161,667	165,044	-3377	0	0	-3,377	
122	Mallava Ventures	45,000	41,450	3550	0	0	3,550	
123	MPPL III rd floor (Northside)	34,500	34,500	0	0	0	0	
			Total...	94508	0	0	94,508	



21/01/21
1/2/21